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**PROPOSED COUNSEL FOR
DEBTOR AND DEBTOR-IN-POSSESSION**

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
FORT WORTH DIVISION**

IN RE:	§	CHAPTER 11
	§	
NAVARRO PECAN COMPANY, INC.,	§	CASE NO. 23-40266-elm11
	§	
Debtor. ¹	§	
	§	

**GLOBAL NOTES AND STATEMENT OF LIMITATIONS,
METHODS, AND DISCLAIMERS REGARDING THE DEBTOR'S SCHEDULE
OF ASSETS AND LIABILITIES AND STATEMENT OF FINANCIAL AFFAIRS**

The above-captioned debtor and debtor-in-possession (the “**Debtor**”), by and through its undersigned proposed counsel, is filing its Schedule of Assets and Liabilities (the “**Schedules**”) and Statement of Financial Affairs (the “**SOFA**”) in the above-captioned case filed in the United States Bankruptcy Court for the Northern District of Texas, Fort Worth Division (the “**Bankruptcy Court**”). The Debtor prepared the Schedules and SOFA in accordance with section 521 of Title 11 of the United States Code (the “**Bankruptcy Code**”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”).

These *Global Notes and Statement of Limitations, Methods, and Disclaimers Regarding the Debtor's Schedules of Assets and Liabilities and Statement of Financial Affairs* (collectively, the “**Global Notes**”) are incorporated by and comprise an integral part of the Schedules and SOFA.

¹ The Debtor's principal address is 4200 South Hulen Street, Suite 680, Fort Worth, Texas 76109. The Debtor's facilities are located at 2131 East Highway 31, Corsicana, Texas 75109.

These Global Notes should be referred to and reviewed in connection with any review of the Schedules and SOFA.

The Schedules and SOFA have been prepared by the Debtor's management and are unaudited and subject to further review and potential revision. In preparing the Schedules and SOFA, the Debtor relied on financial data derived from its books and records as it was available at the time of preparation. The Debtor's management and advisors have made reasonable efforts to ensure that the Schedules and SOFA are as accurate and complete as possible under the circumstances. Subsequent information or discovery, however, may result in material changes to the Schedules and SOFA, and inadvertent errors or omissions may exist. Notwithstanding any such discovery or new information however, the Debtor may, but shall not be required to, update the Schedules and SOFA.

Reservation of Rights: Nothing contained in the Schedules and SOFA or these Global Notes shall constitute a waiver of the Debtor's rights or an admission with respect to its bankruptcy case, including, but not limited to, any issues involving objections to claims, substantive consolidation, equitable subordination, defenses, characterization or recharacterization of contracts, assumption or rejection of contracts under the provisions of Chapter 3 of the Bankruptcy Code, or causes of action arising under the provisions of Chapter 5 of the Bankruptcy Code or any other relevant applicable laws to recover assets or avoid transfers.

Description of the Case and "as of" Information Date: On January 30, 2023 (the "**Petition Date**"), the Debtor filed a petition for relief with the Bankruptcy Court under chapter 11 of the Bankruptcy Code. A detailed description of the Debtor, its business, and the facts and circumstances supporting the Schedules and SOFA and the chapter 11 case are described in detail in the *Declaration of Brad Walker in Support of the Debtor's Chapter 11 Petition and First Day Motions*, which was filed on the Petition Date.

Given the nature of the case and the Debtor's assets, the valuations given are estimates at varying points in time. This is because those values fluctuate over time and, given the nature of the Debtor's business and its assets and liabilities, the Debtor is presenting these filings in its best attempt to "mark to market" the types of assets it owns in each category of assets and liabilities.

Amendment: Although reasonable efforts were made to file complete and accurate Schedules and SOFA, inadvertent errors or omissions may exist. Thus, the Debtor reserves all rights, but shall not be required, to amend or supplement its Schedules and SOFA from time to time as may be necessary or appropriate.

Basis of Presentation: Although these Schedules and SOFA may, at times, incorporate information prepared in accordance with generally accepted accounting principles ("**GAAP**"), the Schedules and SOFA do not purport to represent or reconcile financial statements otherwise prepared or distributed by the Debtor in accordance with GAAP, income tax basis, or otherwise. To the extent that the Debtor shows more assets than liabilities, this is not an admission that the Debtor was solvent or insolvent on the Petition Date or at any time prior to the Petition Date. Likewise, to the extent that the Debtor shows more liabilities than assets, this is not an admission

that the Debtor was solvent or insolvent on the Petition Date or at any time prior to the Petition Date.

Insiders: For purposes of the Schedules and SOFA, the term “Insider” shall have the meaning set forth in Section 101(31) of the Bankruptcy Code.

Persons listed in the SOFA as insiders have been included for only informational purposes. The Debtor does not take any position with respect to (a) such person’s influence over the control of the Debtor; (b) the management responsibilities or functions of such individual; (c) the decision-making or corporate authority of such individual; or (d) whether such individual could successfully argue that he or she is not an insider under applicable law, including, without limitation, the federal securities laws, or with respect to any theories of liability or for any other purpose.

Recharacterization: The Debtor has made reasonable efforts to correctly characterize, classify, categorize, and designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and SOFA. The Debtor reserves all rights to recharacterize, reclassify, recategorize, and redesignate items reported in the Schedules and SOFA at a later time as is necessary or appropriate as additional information becomes available, including, without limitation, whether contracts listed herein were executory as of the Petition Date or remain executory post-petition and whether leases listed herein were unexpired as of the Petition Date or remain unexpired post-petition.

Summary of Significant Reporting Policies:

Current Market Value and Net Book Value: In many instances, current market valuations are neither maintained, nor readily ascertainable, by the Debtor. The Debtor has used its best efforts to estimate the assets value or provided that the value is unknown.

Liabilities: Unless otherwise indicated, all liabilities are listed as of the Petition Date.

Credits and Adjustments: The claims of individual creditors are listed as the amounts entered on the Debtor’s books and records and may not reflect credits, allowances, or other adjustments due from such creditors to the Debtor. The Debtor reserves all rights with regard to such credits, allowances, and other adjustments, including the right to assert claims objections and/or setoffs with respect to the same.

Undetermined Amounts. The description of an amount as “unknown,” “TBD,” or “undetermined” is not intended to reflect upon the materiality of such amount.

Totals: All totals that are included in the Schedules and SOFA represent totals of all currently known amounts included in the Debtor’s books and records as of the Petition Date. To the extent that there are undetermined amounts, the actual total may be different from the listed total.

Classifications: Listing a claim (a) on Schedule D as “secured,” (b) on Schedule E as “priority,” or (c) on Schedule F as “unsecured priority,” or listing a contract or lease on Schedule

G as “executory” or “unexpired” does not constitute an admission by the Debtor of the legal rights of the claimant or a waiver of the Debtor’s right to recharacterize or reclassify such claim, contract, or lease.

Claims Description: Any failure to designate a claim on a given Schedules as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtor that such amount is not “disputed,” “contingent,” or “unliquidated.” The Debtor reserves all rights to dispute, or to assert any offsets or defenses to, any claim reflected on its respective Schedules on any grounds, including, without limitation, amount, liability, validity, priority, or classification, or to otherwise subsequently designate any claim as “disputed,” “contingent,” or “unliquidated.” Listing a claim does not constitute an admission of liability by the Debtor, and the Debtor reserves the right, but shall not be required, to amend the Schedules accordingly.

Guarantees and Other Secondary Liability Claims: The Debtor has used reasonable efforts to locate and identify guarantees and other secondary liability claims (collectively, the “Guarantees”) in its executory contracts, unexpired leases, secured financing, debt instruments, and other such agreements. The Debtor’s review of its contracts in such regard is ongoing. Where such Guarantees have been identified, they have been included in the relevant Schedule for the Debtor. Further, certain Guarantees embedded in the Debtor’s executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements may have been inadvertently omitted. Thus, the Debtor reserves its right to amend the Schedules to the extent that additional Guarantees are identified. In addition, the Debtor reserves the right, but shall not be required, to amend the Schedules and SOFA to recharacterize or reclassify any such contract, lease, claim, or Guarantee.

Causes of Action: The Debtor, despite its best efforts, may not have listed all of its causes of action (filed or potential) against third parties as assets in the Schedules and SOFA. The Debtor reserves all of its rights with respect to any causes of action the Debtor may have, and neither these Global Notes nor the Schedules and SOFA shall be deemed a waiver of any such causes of action.

Schedule A—Real Property: The Debtor’s failure to list any rights in real property on Schedule A should not be construed as a waiver of any such rights that may exist, whether known or unknown at this time.

Schedule B—Personal Property: Personal property owned by the Debtor is listed in Schedule B. To the extent that the Debtor has not been able to identify the actual physical location of certain personal property, the Debtor has reported the address of the Debtor’s principal place of business.

Exclusion of certain property, whether tangible or intangible, shall not be construed as an admission that such property rights have been abandoned, terminated, assigned, expired by its terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction.

Schedule D—Creditors Holding Secured Claims: The Debtor reserves the right to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a creditor listed on Schedule D. Moreover, although

the Debtor may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtor's assets in which such all creditors may have a lien has been undertaken.

The descriptions in Schedule D are intended to be only a summary. Reference to the applicable agreements and related documents and a determination of the creditor's compliance with applicable law is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. Nothing in the Global Notes or the Schedules and SOFA shall be deemed a modification or interpretation of the terms of such agreements or related documents.

Schedule E—Creditors Holding Unsecured Priority Claims: Listing a claim on Schedule E as “unsecured priority” does not constitute the Debtor taking a position on the legal rights of the claimant. The Debtor expressly reserves the right to assert that any claim listed on Schedule E does not constitute an unsecured priority claim under section 507 of the Bankruptcy Code. All claims listed on Schedule E appear to have arisen, or to have been incurred, on or before the Petition Date.

Schedule F—Creditors Holding Unsecured Nonpriority Claims: Listing a claim on Schedule F as “unsecured nonpriority” does not constitute an admission by the Debtor of any legal rights of the claimant. The Debtor expressly reserves the right to assert that any claim listed on Schedule F does not constitute an unsecured nonpriority claim (including the right to assert that any such claim constitutes a secured or priority claim). Additionally, noting that a claim on Schedule F is “subject to setoff” does not constitute an admission by the Debtor of the legal rights of the claimant. The Debtor expressly reserves the right to assert that any claim listed on Schedule F is not subject to setoff or dispute any claim to such setoff.

Certain creditors may assert mechanic's, materialman's, or other statutory liens against the Debtor for amounts listed on Schedule F. The Debtor reserves its right to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be perfected by a creditor listed on Schedule F.

The claims listed on Schedule F arose, or were incurred, on various dates, and a determination of each date that each claim arose, or was incurred, would be unduly burdensome and cost prohibitive. Accordingly, not all such dates are included for each claim. All claims listed on Schedule F, however, appear to have arisen, or to have been incurred, prior to the Petition Date.

Schedule G—Executory Contracts and Unexpired Leases: Although reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases, the Debtor's review is ongoing, and inadvertent errors, omissions, or over-inclusion may have occurred.

The Debtor reserves all its rights, claims, and causes of action with respect to the contracts and agreements listed on Schedule G, including the right to dispute or challenge the characterization or the structure of any transaction, document, or instrument. Certain executory agreements may not have been memorialized in writing and could be subject to dispute. Generally, executory agreements that are oral in nature have not been included in Schedule G.

Schedule H—Co-Obligors: Although the Debtor has made every effort to ensure the accuracy of Schedule H, inadvertent errors, omissions, or inclusions may have occurred. The Debtor hereby reserves all rights to dispute the validity, status, and enforceability of any obligations set forth on Schedule H and to further amend or supplement such Schedule as necessary.

The Debtor further reserves all rights, claims, and causes of action with respect to the obligations listed on Schedule H, including the right to dispute or challenge the characterization or the structure of any transaction, document, or instrument related to a creditor's claim. The listing of a contract, guarantee, or other obligation on Schedule H shall not be deemed an admission that such obligation is binding, valid, or enforceable.

SOFA—Transfers Outside of the Ordinary Course of Business: Nothing in the Debtor's response to Question 10 constitutes an admission by the Debtor that such transfers were outside of the ordinary course of the Debtor's business.

Fill in this information to identify the case:

Debtor name Navarro Pecan Company, Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF TEXAS

Case number (if known) 23-40266-11

☒ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:
From 10/01/2022 to Filing Date

Sources of revenue
Check all that apply

☒ Operating a business

Gross revenue
(before deductions and exclusions)

Unknown

For prior year:
From 10/01/2021 to 9/30/2022

☒ Operating a business

\$66,931,944.00

☐ Other _____

For year before that:
From 10/01/2020 to 9/30/2021

☒ Operating a business

\$65,899.532.00

☐ Other _____

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.

Description of sources of revenue

Gross revenue from
each source
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From 10/01/2022 to Filing Date

Unknown

For prior year:
From 10/01/2021 to 9/30/2022

Non-business

\$64,300.00

For year before that:
From 10/01/2020 to 9/30/2021

Non-business

\$5,881,000.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

Debtor **Navarro Pecan Company, Inc.**

Case number (if known) **23-40266-11**

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See attached list.		Unknown	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. See attached list.		Unknown	

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
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Debtor **Navarro Pecan Company, Inc.**

Case number (if known) **23-40266-11**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	SNRA Commodities, Inc. v. Navarro Pecan Company, Inc. 2021DCV3207	Breach of contract and quantum meruit and Debtor's counterclaims for same	El Paso County Court at Law 6	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	Navarro Pecan Company, Inc. v. Navarro Central Appraisal District D49717-TX	Petition for Review of Appraisal Review Board Order	Navarro County District Court	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (<i>Schedule A/B: Assets – Real and Personal Property</i>).</p>		

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Debtor **Navarro Pecan Company, Inc.**

Case number (if known) **23-40266-11**

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Bonds Ellis Eppich Schafer Jones LLP 420 Throckmorton St., Ste. 1000 Fort Worth, TX 76102		1/26/23 1/30/23	\$197,000.00
	Email or website address www.bondsellis.com			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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Part 9: Personally Identifiable Information

Debtor **Navarro Pecan Company, Inc.**

Case number (if known) **23-40266-11**

16. Does the debtor collect and retain personally identifiable information of customers?

- ☒ No.
☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
☒ Yes. Does the debtor serve as plan administrator?

☒ No Go to Part 10.
☐ Yes. Fill in below:

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?
Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
3M Processing LLC 3001 East Hwy 31 Corsicana, TX 75109	3M Processing LLC	Pecans	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Mansfield Warehousing Services Inc. 614 Jenkins Mansfield, LA 71052	Mansfield Warehousing Services Inc.	Pecans	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
A&D Cold Storage Inc. 512 Southbridge Street Worcester, MA 01610	A&D Cold Storage Inc.	Pecans	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do

Debtor **Navarro Pecan Company, Inc.**

Case number (if known) **23-40266-11**

not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Describe the property	Value
U.S. Pecan Trading Co. Ltd 1117 Zuni El Paso, TX 79925	2131 East Hwy 31 Corsicana, TX 75109	Pecans	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Easterlin Pecan Company P.O. BOX 216 Montezuma, GA 31063	2131 East Hwy 31 Corsicana, TX 75109	Pecans	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Pecan Producers, Inc. 324 SH 16 South Goldthwaite, TX 76844	2131 East Hwy 31 Corsicana, TX 75109	Pecans	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Roy Pecan 266 Saint John St Cottonport, LA 71327	2131 East Hwy 31 Corsicana, TX 75109	Pecans	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Wiley Hatcher Farms, LLC 6140 FM 723 Rd Richmond, TX 77406	2131 East Hwy 31 Corsicana, TX 75109	Pecans	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Montz Pecan Co 867 Old T Bone Road Wichita Falls, TX 76305	2131 East Hwy 31 Corsicana, TX 75109	Pecans	Unknown

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Debtor **Navarro Pecan Company, Inc.**

Case number (if known) **23-40266-11**

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☐ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Dates business existed EIN: From-To
25.1. Pecan Producers International, Inc. 2131 Hwy 31 Corsicana, TX 75109			

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. YWRD P C PO Box 1087 Ennis, TX 75120	

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26b.1. YWRD P C PO Box 1087 Ennis, TX 75120	

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- ☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. YWRD P C PO Box 1087 Ennis, TX 75120	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

Debtor **Navarro Pecan Company, Inc.**

Case number (if known) **23-40266-11**

☒ None

Name and address

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Mary M. Magers		President and director	
Name	Address	Position and nature of any interest	% of interest, if any
Robert P. McNutt		Director	
Name	Address	Position and nature of any interest	% of interest, if any
Brad Walker		Chief Restructuring Officer	
Name	Address	Position and nature of any interest	% of interest, if any
Collin Street Bakery	401 W. 7th Avenue Corsicana, TX 75110	Shareholder	49%
Name	Address	Position and nature of any interest	% of interest, if any
Estate of George Martin	c/o Mary Martin Magers 2131 East Highway 31 Corsicana, TX 75109	Shareholder	49%
Name	Address	Position and nature of any interest	% of interest, if any
Estate of Jasper B. Sanfillippo	1703 North Randall Road Elgin, IL 60123	Shareholder	2%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No

☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No

☒ Yes. Identify below.

Name and address of recipient

Amount of money or description and value of property

Dates

Reason for providing the value

Debtor **Navarro Pecan Company, Inc.**

Case number (if known) **23-40266-11**

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	See attached list.			
	Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **March 17, 2023**

/s/ Brad Walker

Brad Walker

Signature of individual signing on behalf of the debtor

Printed name

Position or relationship to debtor **Chief Restructuring Officer**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
☐ Yes

Navarro Pecan Company, Inc. (Case No. 23-40266-elm11, Bankr. N.D. Tex.)

Statement of Financial Affairs – Part 2, Question 3

Check #	Effective Date	Name	Check Amount
33815	20221101	EASTERLIN PECAN COMPANY	\$87,593.83
33816	20221101	US PECANS LTD	\$74,062.34
33817	20221102	5TH AVENUE TEMPORARIES LLC	\$136,539.75
33818	20221102	US PECANS LTD	\$83,180.84
33819	20221103	EASTERLIN PECAN COMPANY	\$75,243.65
33820	20221103	US PECANS LTD	\$91,598.02
33821	20221103	EASTERLIN PECAN COMPANY	\$135,735.67
33822	20221104	A&D COLD STORAGE INC	\$370.00
33823	20221104	A-1 FIRE & SECURITY EQUIPMENT	\$1,400.44
33824	20221104	AETNA	\$34,031.99
33825	20221104	AFLAC	\$3,317.10
33826	20221104	AIRGAS USA LLC	\$872.25
33827	20221104	ALDINGER COMPANY	\$509.00
33828	20221104	AMC FREIGHT MANAGEMENT	\$10,550.00
33829	20221104	AT&T	\$262.22
33830	20221104	AT&T	\$147.28
33831	20221104	ATG COMPUTER SOLUTIONS LLC	\$1,563.46
33832	20221104	ATKINSON PECAN LLC	\$22,026.00
33833	20221104	ATMOS ENERGY	\$3,067.13
33834	20221104	AUTOMATED TIME KEEPING INC	\$831.91
33835	20221104	BARKE GROUP INC, THE	\$2,062.50
33836	20221104	BRENNTAG SOUTHWEST INC	\$3,471.50
33837	20221104	BYLINE FINANCIAL GROUP	\$1,242.54
33838	20221104	CAPITAL ONE TRADE CREDIT	\$0.00
33839	20221104	CINTAS CORP	\$5,704.09
33840	20221104	CISCO EAGLE INC	\$727.57
33841	20221104	CITY OF CORSICANA	\$6,708.86
33842	20221104	CONSOLIDATED REFRIGERATION TEC	\$1,248.39
33843	20221104	CORSICANA NAPA AUTO PARTS	\$160.98
33844	20221104	CORSICANA WELDING SUPPLY	\$153.07
33845	20221104	DAKOTA DISTRIBUTING L P	\$2,441.00
33846	20221104	DAVID J SMITH	\$3,168.00
33847	20221104	DE LAGE LANDEN FINANCIAL SER.	\$619.58
33848	20221104	DEBBIE ROY BROKERAGE CO	\$3,981.99
33849	20221104	E GLOBAL SHIPPING	\$18,345.00
33850	20221104	ELECTRICO INC	\$978.00
33851	20221104	ELLIOTT ELECTRIC SUPPLY	\$241.69
33852	20221104	ESC CONSULTANTS	\$1,000.00
33853	20221104	EULER HERMES SERVICES	\$108.25

33854	20221104	EVANS BROKERAGE COMPANY	\$331.97
33855	20221104	FEDEX	\$2,160.18
33856	20221104	H & W INGREDIENTS	\$739.20
33857	20221104	HEART OF TEXAS	\$487.13
33858	20221104	HERC RENTALS	\$2,551.72
33859	20221104	HOME DEPOT, THE	\$6,114.24
33860	20221104	INTERNATIONAL DAIRY QUEEN INC	\$11,592.00
33861	20221104	JAMES MANUFACTURING INC	\$1,036.20
33862	20221104	JOHN H GARONI	\$898.80
33863	20221104	KALSEC INC	\$6,883.24
33864	20221104	KERENS GRAIN & ELEVATOR	\$2,843.70
33865	20221104	LUMINANT ENERGY COMPANY LLC	\$4,295.72
33866	20221104	MARATHON ASSOCIATES INC	\$1,873.62
33867	20221104	METLIFE SMALL BUSINESS CENTER	\$6,046.80
33868	20221104	MEYER LABORATORY INC	\$2,019.26
33869	20221104	MODERN ELECTRONICS AND	\$2,383.51
33870	20221104	MSC INDUSTRIAL SUPPLY	\$133.43
33871	20221104	MUIRHEAD TRUCKING INC	\$7,050.00
33872	20221104	NATURE'S FINEST FOODS LTD	\$20,610.33
33873	20221104	NEW PIG CORPORATION	\$788.40
33874	20221104	NUTSOURCE INC	\$26,597.88
33875	20221104	OSBORN LLC	\$295.91
33876	20221104	OWEN HARDWARE INC.	\$110.44
33877	20221104	PB&H BENEFITS LLC	\$302.00
33878	20221104	PURVIS INDUSTRIES LLC	\$610.98
33879	20221104	QUAKER TRANSPORTATION INC	\$5,800.00
33880	20221104	RELIANT ENERGY	\$31,570.32
33881	20221104	RENTOKIL	\$2,999.58
33882	20221104	REPUBLIC SERVICES #069	\$3,011.05
33883	20221104	S KAMBERG & CO LTD	\$7,709.34
33884	20221104	SOUTHERN PACKAGING LP	\$25,914.53
33885	20221104	STROUD SECURITY SYSTEMS LP	\$70.00
33886	20221104	TRAVELERS CL REMITTANCE CENTER	\$256.00
33887	20221104	TRETTER FOOD INGREDIENTS	\$423.36
33888	20221104	ULINE	\$332.87
33889	20221104	VERIZON WIRELESS DBA	\$101.91
33890	20221104	VYVE	\$908.25
33891	20221104	WEBER SCIENTIFIC	\$750.88
33892	20221104	XEROX FINANCIAL SERVICES	\$1,400.82
33893	20221107	EASTERLIN PECAN COMPANY	\$127,425.11
33894	20221107	CPR LLC	\$15,277.00
33895	20221107	INTERNATIONAL DAIRY QUEEN INC	\$5,796.00
33896	20221107	JOANN H. MEANS	\$38,613.00

33897	20221107	US PECANS LTD	\$75,732.44
33898	20221108	EASTERLIN PECAN COMPANY	\$91,379.78
33899	20221108	EASTERLIN PECAN COMPANY	\$91,193.81
33900	20221108	US PECANS LTD	\$73,540.08
33901	20221109	5TH AVENUE TEMPORARIES LLC	\$118,840.20
33902	20221109	EASTERLIN PECAN COMPANY	\$84,543.60
33903	20221109	U.S. PECAN TRADING CO.LTD	\$33,964.70
33904	20221109	EASTERLIN PECAN COMPANY	\$141,061.90
33905	20221110	EASTERLIN PECAN COMPANY	\$92,848.56
33906	20221110	EASTERLIN PECAN COMPANY	\$75,222.75
33907	20221110	US PECANS LTD	\$75,978.89
33908	20221111	US PECANS LTD	\$80,862.23
33909	20221114	EASTERLIN PECAN COMPANY	\$80,469.26
33910	20221114	EASTERLIN PECAN COMPANY	\$142,300.20
33911	20221114	US PECANS LTD	\$78,393.69
33912	20221115	EASTERLIN PECAN COMPANY	\$101,235.40
33913	20221116	5TH AVENUE TEMPORARIES LLC	\$121,296.50
33914	20221116	FRED GORDON	\$250.00
33915	20221118	EASTERLIN PECAN COMPANY	\$92,387.89
33916	20221118	EASTERLIN PECAN COMPANY	\$123,318.00
33917	20221118	US PECANS LTD	\$57,950.00
33918	20221121	5TH AVENUE TEMPORARIES LLC	\$122,753.74
33919	20221122	EASTERLIN PECAN COMPANY	\$99,284.60
33920	20221122	EASTERLIN PECAN COMPANY	\$140,746.40
33921	20221122	US PECANS LTD	\$80,369.70
33922	20221123	EASTERLIN PECAN COMPANY	\$99,705.09
33923	20221123	US PECANS LTD	\$83,317.91
33924	20221128	EASTERLIN PECAN COMPANY	\$33,438.41
33925	20221128	EASTERLIN PECAN COMPANY	\$36,835.42
33926	20221128	US PECANS LTD	\$77,038.52
33927	20221128	EASTERLIN PECAN COMPANY	\$123,318.00
33928	20221128	JOE W FLY COMPANY	\$3,639.28
33929	20221129	EASTERLIN PECAN COMPANY	\$71,680.07
33930	20221129	EASTERLIN PECAN COMPANY	\$61,663.17
33931	20221129	EASTERLIN PECAN COMPANY	\$16,224.79
33932	20221129	US PECANS LTD	\$82,582.38
33933	20221130	5TH AVENUE TEMPORARIES LLC	\$68,994.80
33934	20221130	EASTERLIN PECAN COMPANY	\$92,985.49
33935	20221130	FRED GORDON	\$225.00
33936	20221130	US PECANS LTD	\$78,046.89
33937	20221130	US PECANS LTD	\$77,219.54
33938	20221130	5 STAR PRINTING	\$1,582.44
33939	20221130	A&D COLD STORAGE INC	\$1,714.00

33940	20221130	ACTION AUTOMATIC SPRINKLER INC	\$3,068.90
33941	20221130	ACTION FIRE ALARM LLC	\$736.10
33942	20221130	AIRGAS USA LLC	\$4,760.99
33943	20221130	AMC FREIGHT MANAGEMENT	\$33,600.00
33944	20221130	AMERIFLEX	\$65.00
33945	20221130	ARMORY STREET COLD STORAGE LLC	\$125.00
33946	20221130	ATG COMPUTER SOLUTIONS LLC	\$535.11
33947	20221130	C.H. POWELL COMPANY	\$3,083.18
33948	20221130	CAPITAL ONE TRADE CREDIT	\$52.07
33949	20221130	CINTAS CORP	\$13,596.66
33950	20221130	CORSICANA NAPA AUTO PARTS	\$82.78
33951	20221130	E GLOBAL SHIPPING	\$15,382.60
33952	20221130	EDGE BIOLOGICALS INC	\$473.84
33953	20221130	EDICT SYSTEMS INC	\$68.90
33954	20221130	ELECTRICO INC	\$1,573.41
33955	20221130	ELLIOTT ELECTRIC SUPPLY	\$1,197.80
33956	20221130	FEDEX	\$4,024.56
33957	20221130	FRONTIER COMPUTER CORP	\$2,268.00
33958	20221130	GREEN BAY PACKAGING INC.	\$17,108.82
33959	20221130	HERC RENTALS	\$2,657.32
33960	20221130	HOME DEPOT, THE	\$8,624.41
33961	20221130	JAMES MANUFACTURING INC	\$446.25
33962	20221130	KAESER COMPRESSORS	\$1,426.20
33963	20221130	KERENS GRAIN & ELEVATOR	\$8,039.80
33964	20221130	LONGHORN INDUSTRIAL SUPPLY INC	\$406.90
		MCMASTER-CARR SUPPLY	
33965	20221130	COMPANY	\$290.08
33966	20221130	MEDICAL & SURGICAL ENVIVA	\$195.00
33967	20221130	MEYER LABORATORY INC	\$3,117.19
33968	20221130	MUIRHEAD TRUCKING INC	\$32,575.48
33969	20221130	NISSHA MEDICAL TECHNOLOGIES	\$699.93
33970	20221130	OWEN HARDWARE INC.	\$474.07
33971	20221130	PARSONS COMMERCIAL ROOFING	\$736.10
33972	20221130	PB&H BENEFITS LLC	\$302.00
33973	20221130	PECAN PRODUCERS INC	\$29,066.62
33974	20221130	PROFILE FILMS	\$22,313.48
33975	20221130	PURVIS INDUSTRIES LLC	\$1,396.97
33976	20221130	QUAKER TRANSPORTATION INC	\$15,300.00
33977	20221130	RENTOKIL	\$4,025.66
33978	20221130	SAF T GARD INTL INC	\$151.11
33979	20221130	SATAKE USA	\$1,345.85
33980	20221130	SAVAGE EQUIPMENT INC	\$761.52
33981	20221130	SILLIKER INC	\$43,939.45

33982	20221130	SMURFIT KAPPA NO AMERICA LLC TEXAS MUTUAL INSURANCE	\$23,061.08
33983	20221130	COMPANY	\$1,885.36
33984	20221130	VERTEX MACHINE CO.	\$216.50
33985	20221130	WEBER SCIENTIFIC	\$1,251.47
33986	20221130	WOLVER ENTERPRISES	\$2,481.50
33987	20221201	EASTERLIN PECAN COMPANY	\$95,720.73
33988	20221201	EASTERLIN PECAN COMPANY	\$122,376.20
33989	20221201	US PECANS LTD	\$75,928.05
33990	20221202	A&D COLD STORAGE INC	\$1,765.50
33991	20221202	EASTERLIN PECAN COMPANY	\$49,569.00
33992	20221202	US PECANS LTD	\$78,058.85
33993	20221202	DEBBIE ROY BROKERAGE CO	\$22,616.07
33994	20221207	5TH AVENUE TEMPORARIES LLC	\$118,024.82
33995	20221207	BAILEY INSURANCE AND RISK	\$175.00
33996	20221207	C.H. POWELL COMPANY	\$600.00
33997	20221207	WEBER SCIENTIFIC	\$3,754.41
33998	20221207	CITY OF CORSICANA	\$13,760.41
33999	20221208	EASTERLIN PECAN COMPANY	\$52,565.19
34000	20221208	EASTERLIN PECAN COMPANY	\$27,385.04
34001	20221208	EASTERLIN PECAN COMPANY	\$29,995.62
34002	20221209	AFLAC	\$6,634.20
34003	20221209	AIRGAS USA LLC	\$2,225.99
34004	20221209	AMC FREIGHT MANAGEMENT	\$54,350.00
34005	20221209	AMERIFLEX	\$65.00
34006	20221209	AT&T	\$283.68
34007	20221209	AT&T	\$137.26
34008	20221209	ATKINSON PECAN LLC	\$10,241.10
34009	20221209	ATMOS ENERGY	\$3,423.39
34010	20221209	AUTOMATED TIME KEEPING INC	\$857.60
34011	20221209	BACKUP BARCODE SYSTEMS	\$427.59
34012	20221209	BARKE GROUP INC, THE	\$5,475.00
34013	20221209	BYLINE FINANCIAL GROUP	\$2,573.45
34014	20221209	C.H. POWELL COMPANY	\$1,715.28
34015	20221209	CHICAGO RABBINICAL	\$5,350.00
34016	20221209	CINTAS CORP	\$8,216.43
34017	20221209	CONSOLIDATED REFRIGERATION TEC	\$25,837.00
34018	20221209	CORSICANA NAPA AUTO PARTS	\$1,232.50
34019	20221209	CORSICANA WELDING SUPPLY	\$33.36
34020	20221209	DAKOTA DISTRIBUTING L P	\$2,441.00
34021	20221209	DE LAGE LANDEN FINANCIAL SER.	\$672.97
34022	20221209	DEAN LLOYD ENTERPRISES INC	\$395.86
34023	20221209	ELLIOTT ELECTRIC SUPPLY	\$129.68

34024	20221209	ESC CONSULTANTS	\$1,000.00
34025	20221209	EULER HERMES SERVICES	\$19,043.47
34026	20221209	FEDEX	\$3,151.18
34027	20221209	FORTIS SOLUTIONS GROUP	\$2,387.09
34028	20221209	HEART OF TEXAS	\$2,244.57
34029	20221209	HOME DEPOT, THE	\$3,028.46
34030	20221209	HOWARDS FIRE EXTIN SERV	\$108.10
34031	20221209	JAMES MANUFACTURING INC	\$324.75
34032	20221209	KERENS GRAIN & ELEVATOR	\$2,781.00
34033	20221209	LUMINANT ENERGY COMPANY LLC	\$3,303.96
34034	20221209	METLIFE SMALL BUSINESS CENTER	\$3,023.40
34035	20221209	MEYER LABORATORY INC	\$3,690.30
34036	20221209	MUIRHEAD TRUCKING INC	\$5,355.97
34037	20221209	NELSON PROPANE INC	\$186.95
34038	20221209	NEOGEN CORPORATION	\$246.10
34039	20221209	OWEN HARDWARE INC.	\$380.03
34040	20221209	PURVIS INDUSTRIES LLC	\$843.18
34041	20221209	RANDY'S ELECTRIC INC	\$282.89
34042	20221209	RELIANT ENERGY	\$29,546.40
34043	20221209	RENTOKIL	\$2,079.45
34044	20221209	REPUBLIC SERVICES #069	\$2,454.01
34045	20221209	SAF T GARD INTL INC	\$608.09
34046	20221209	SAVAGE EQUIPMENT INC	\$805.19
34047	20221209	SHARE-IFY	\$640.00
34048	20221209	STROUD SECURITY SYSTEMS LP	\$35.00
		TEXAS MUTUAL INSURANCE	
34049	20221209	COMPANY	\$1,895.36
34050	20221209	THERMO EBERLINE LLC	\$90.00
34051	20221209	TOYOTA INDUSTRIES	\$477.35
34052	20221209	TRAVELERS CL REMITTANCE CENTER	\$262.00
34053	20221209	URSCHEL LABORATORIES, INC.	\$261.59
34054	20221209	VYVE	\$945.21
34055	20221209	WELLS FARGO EQUIPMENT FINANCE	\$659.57
34056	20221209	EASTERLIN PECAN COMPANY	\$46,697.98
34057	20221209	EASTERLIN PECAN COMPANY	\$46,928.64
34058	20221209	US PECANS LTD	\$71,165.43
34059	20221212	EASTERLIN PECAN COMPANY	\$41,746.02
34060	20221212	EASTERLIN PECAN COMPANY	\$30,587.02
34061	20221212	EASTERLIN PECAN COMPANY	\$2,993.90
34062	20221212	EASTERLIN PECAN COMPANY	\$24,823.82
34063	20221213	AMC FREIGHT MANAGEMENT	\$11,600.00
34064	20221213	CINTAS CORP	\$5,703.59
34065	20221213	DAIRY FARMERS OF AMERICA	\$7,716.60

34066	20221213	MUIRHEAD TRUCKING INC	\$10,324.76
34067	20221213	NPSA	\$1,000.00
34068	20221213	NPSA	\$2,500.00
34069	20221213	NUTSOURCE INC	\$30,174.29
34070	20221213	RENTOKIL	\$2,640.27
34071	20221213	SMURFIT KAPPA NO AMERICA LLC	\$18,679.97
34072	20221213	US PECANS LTD	\$54,311.49
34073	20221213	US PECANS LTD	\$138,453.70
34074	20221213	EASTERLIN PECAN COMPANY	\$39,234.05
34075	20221213	EASTERLIN PECAN COMPANY	\$36,577.01
34076	20221214	5TH AVENUE TEMPORARIES LLC	\$131,385.75
34077	20221214	BAILEY INSURANCE AND RISK	\$174,393.75
34078	20221214	EVOLUTION INSURANCE PARTNERS	\$21,005.00
34079	20221214	NATIONWIDE AGRIBUSINESS INS CO TEXAS MUTUAL INSURANCE	\$27,511.60
34080	20221214	COMPANY	\$1,720.29
34081	20221214	EASTERLIN PECAN COMPANY	\$13,134.26
34082	20221214	EASTERLIN PECAN COMPANY	\$64,259.03
34083	20221215	EASTERLIN PECAN COMPANY	\$0.00
34084	20221215	JOANN H. MEANS	\$32,737.50
34085	20221215	US PECANS LTD	\$77,512.05
34086	20221215	EASTERLIN PECAN COMPANY	\$7,063.62
34087	20221215	EASTERLIN PECAN COMPANY	\$44,711.68
34088	20221215	EASTERLIN PECAN COMPANY	\$39,314.78
34089	20221210	DAVID J SMITH	\$6,358.80
34090	20221210	EVANS BROKERAGE COMPANY	\$850.59
34091	20221210	H & W INGREDIENTS	\$2,557.40
34092	20221210	J F KELLY CO	\$3,819.56
34093	20221210	JOHN H GARONI	\$898.80
34094	20221210	LEHIGH FOOD SALES INC	\$109.44
34095	20221210	MARATHON ASSOCIATES INC	\$3,496.50
34096	20221210	NATURE'S FINEST FOODS LTD	\$25,766.32
34097	20221210	S KAMBERG & CO LTD	\$6,554.34
34098	20221210	TOTALLY NUTS & MORE	\$808.08
34099	20221210	TRETTETTER FOOD INGREDIENTS	\$968.23
34100	20221215	AETNA	\$34,031.99
34101	20221215	AKV PLUMBING CONTRACTORS	\$7,607.71
34102	20221215	AMVT LLC	\$20,000.00
34103	20221215	CPR LLC	\$7,653.50
34104	20221215	HEART OF TEXAS	\$2,209.92
34105	20221215	REPUBLIC SERVICES #069	\$3,047.86
34106	20221215	VYVE	\$935.14
34107	20221216	BAILEY INSURANCE AND RISK	\$74,178.88

34108	20221216	EASTERLIN PECAN COMPANY	\$29,856.38
34109	20221216	EASTERLIN PECAN COMPANY	\$20,666.36
34110	20221216	US PECANS LTD	\$66,518.07
34111	20221219	EASTERLIN PECAN COMPANY	\$14,266.53
34112	20221219	EASTERLIN PECAN COMPANY	\$7,495.16
34113	20221219	EASTERLIN PECAN COMPANY	\$27,997.38
34114	20221219	EASTERLIN PECAN COMPANY	\$37,137.62
34115	20221219	US PECANS LTD	\$84,968.39
34116	20221220	EASTERLIN PECAN COMPANY	\$22,269.70
34117	20221220	GARY RICHARDSON	\$525.00
34118	20221220	L & C OPERATIONS LLC	\$6,394.75
34119	20221220	US PECANS LTD	\$61,349.00
34120	20221221	5TH AVENUE TEMPORARIES LLC	\$25,773.00
34121	20221221	5TH AVENUE TEMPORARIES LLC	\$95,860.32
34122	20221221	ARELI FARELAS	\$300.00
34123	20221221	JOHN DEERE FINANCIAL	\$1,069.87
34124	20221221	SANTA E GOVEA	\$500.00
34125	20221222	EASTERLIN PECAN COMPANY	\$55,321.07
34126	20221222	US PECANS LTD	\$63,691.84
34127	20221222	EASTERLIN PECAN COMPANY	\$36,306.81
34128	20221223	EASTERLIN PECAN COMPANY	\$63,520.50
34129	20221223	NUTSOURCE INC	\$25,467.50
34130	20221223	US PECANS LTD	\$91,166.82
34131	20221227	EASTERLIN PECAN COMPANY	\$13,854.74
34132	20221227	EASTERLIN PECAN COMPANY	\$59,593.37
34133	20221227	US PECANS LTD	\$63,263.74
34134	20221228	5TH AVENUE TEMPORARIES LLC	\$90,939.89
34135	20221228	5TH AVENUE TEMPORARIES LLC	\$25,813.09
34136	20221228	FRED GORDON	\$125.00
34137	20221228	HELEN B. JORDAN	\$172.06
34138	20221228	JANE HARRIS	\$209.35
34139	20221228	VONDA HOWARD	\$350.53
34140	20221228	BRUCE ROY	\$56,019.30
34141	20221229	D & P COLD STORAGE	\$4,062.71
34142	20221229	EASTERLIN PECAN COMPANY	\$28,641.26
34143	20221229	EASTERLIN PECAN COMPANY	\$19,152.04
34144	20221229	EASTERLIN PECAN COMPANY	\$46,705.25
34145	20221230	BRUCE ROY	\$0.00
34146	20221230	EASTERLIN PECAN COMPANY	\$0.00
34147	20221230	BRUCE ROY	\$59,614.90
34148	20221230	EASTERLIN PECAN COMPANY	\$60,709.96
34149	20230103	EASTERLIN PECAN COMPANY	\$14,237.09
34150	20230103	EASTERLIN PECAN COMPANY	\$55,525.92

34151	20230103	EASTERLIN PECAN COMPANY	\$61,210.92
34152	20230104	5TH AVENUE TEMPORARIES LLC	\$72,284.35
34153	20230104	5TH AVENUE TEMPORARIES LLC	\$21,741.85
34154	20221231	AETNA	\$34,031.99
34155	20221231	AFLAC	\$3,317.10
34156	20221231	AT&T	\$147.28
34157	20221231	ATG COMPUTER SOLUTIONS LLC	\$1,236.36
34158	20221231	ATMOS ENERGY	\$3,085.07
34159	20221231	BRIGHTLY SOFTWARE INC	\$6,205.39
34160	20221231	CAPITAL ONE TRADE CREDIT	\$183.34
34161	20221231	CINTAS CORP	\$5,118.45
34162	20221231	CITY OF CORSICANA	\$7,093.52
34163	20221231	DAKOTA DISTRIBUTING L P	\$2,441.00
34164	20221231	DEIBEL LABORATORIES	\$840.00
34165	20221231	HEART OF TEXAS	\$4,882.08
34166	20221231	MCKEE LUMBER & TRUE VALUE	\$226.50
34167	20221231	MEDICAL & SURGICAL ENVIVA	\$75.00
34168	20221231	METLIFE SMALL BUSINESS CENTER	\$6,046.80
34169	20221231	PB&H BENEFITS LLC	\$302.00
34170	20221231	RELIANT ENERGY	\$28,526.59
34171	20221231	TRAVELERS CL REMITTANCE CENTER	\$262.00
34172	20221231	URSCHEL LABORATORIES, INC.	\$268.15
34173	20230106	A-1 FIRE & SECURITY EQUIPMENT	\$2,473.52
34174	20230106	AMC FREIGHT MANAGEMENT	\$23,200.00
34175	20230106	FEDEX	\$3,548.51
34176	20230106	HERC RENTALS	\$2,657.32
34177	20230106	KERENS GRAIN & ELEVATOR	\$5,257.20
34178	20230106	MEYER LABORATORY INC	\$5,028.87
34179	20230106	MUIRHEAD TRUCKING INC	\$17,284.09
34180	20230106	QUAKER TRANSPORTATION INC	\$3,200.00
34181	20230106	SILLIKER INC	\$10,884.68
34182	20230106	EASTERLIN PECAN COMPANY	\$20,448.67
34183	20230106	EASTERLIN PECAN COMPANY	\$14,871.26
34184	20230106	EASTERLIN PECAN COMPANY	\$21,597.07
34185	20230106	EASTERLIN PECAN COMPANY	\$26,694.82
34186	20230106	EASTERLIN PECAN COMPANY	\$25,522.75
34187	20230109	BRUCE ROY	\$59,989.23
34188	20230109	EASTERLIN PECAN COMPANY	\$26,114.61
34189	20230109	EASTERLIN PECAN COMPANY	\$30,300.71
34190	20230111	5TH AVENUE TEMPORARIES LLC	\$82,240.61
34191	20230111	5TH AVENUE TEMPORARIES LLC	\$20,907.18
34192	20230111	YWRD P C	\$36,984.65
34193	20230117	5TH AVENUE TEMPORARIES LLC	\$56,365.29

34194	20230117	5TH AVENUE TEMPORARIES LLC	\$17,851.00
34195	20230119	AT&T	\$244.10
34196	20230119	LUMINANT ENERGY COMPANY LLC	\$3,567.78
34197	20230119	VYVE	\$928.94
34198	20230125	5TH AVENUE TEMPORARIES LLC	\$53,875.75
34199	20230125	5TH AVENUE TEMPORARIES LLC PURE & NATURAL FOOD	\$18,272.89
90005047	20221104	CONSORTIUM	\$61,737.66
90005048	20221101	HILLCREST BANK	\$43,684.80
90005049	20221101	HILLCREST BANK	\$21,501.37
90005050	20221101	SUN TRUST BANKS INC	\$97.88
90005051	20221101	SUN TRUST BANKS INC	\$87,062.47
90005056	20221101	UNITED PARCEL SERVICE	\$954.00
90005057	20221103	ING LIFE INS & ANNUITY CO	\$3,179.69
90005058	20221103	STAHMANN FARMS ENTERPRISES	\$52,479.00
90005061	20221107	STONE TOWER CAPITAL	\$31,275.00
90005062	20221107	GALENA CAPITAL PARTNERS INC	\$19,706.31
90005064	20221109	STAHMANN FARMS ENTERPRISES	\$52,479.00
90005065	20221110	ING LIFE INS & ANNUITY CO	\$3,309.32
90005066	20221110	3 M PROCESSING LLC	\$60,000.00
90005067	20221116	DE LAGE LANDEN FINANCIAL SER.	\$1,154.74
90005068	20221115	HILLCREST BANK	\$24,756.60
90005069	20221115	SUNTRUST BANK	\$463.35
90005070	20221121	SUNTRUST BANK	\$2,972.27
90005071	20221202	HILLCREST BANK	\$43,684.80
90005072	20221202	SUN TRUST BANKS INC	\$89,107.46
90005073	20221201	SUN TRUST BANKS INC	\$644.05
90005074	20221201	HILLCREST BANK	\$21,563.21
90005075	20221122	UNITED PARCEL SERVICE	\$511.26
90005076	20221129	UNITED PARCEL SERVICE	\$843.52
90005077	20221206	UNITED PARCEL SERVICE	\$606.74
90005078	20221108	UNITED PARCEL SERVICE	\$1,538.02
90005079	20221115	UNITED PARCEL SERVICE	\$1,369.04
90005080	20221117	ING LIFE INS & ANNUITY CO	\$3,211.32
90005081	20221123	ING LIFE INS & ANNUITY CO	\$3,277.95
90005082	20221129	ING LIFE INS & ANNUITY CO	\$3,228.90
90005083	20221206	ING LIFE INS & ANNUITY CO	\$3,020.67
90005084	20221202	STONE TOWER CAPITAL	\$15,825.00
90005085	20221121	STAPLES BUSINESS ADV CREDIT	\$333.16
90005086	20221201	CHASE CARD SERVICES	\$17,206.17
90005087	20221128	BONDS ELLIS EPPICH SHAFER	\$100,000.00
90005088	20221215	SUNTRUST BANK	\$413.89
90005089	20221215	GALENA CAPITAL PARTNERS INC	\$17,269.80

90005090	20221213	INTERNATIONAL FOOD PARTNETS	\$35,000.00
90005091	20221213	GLOBAL TRADING & AGENCY	\$6,381.65
90005092	20221213	UNITED PARCEL SERVICE	\$743.64
90005093	20221212	ING LIFE INS & ANNUITY CO	\$3,053.66
90005094	20221212	STONE TOWER CAPITAL	\$9,900.00
90005095	20221220	STAPLES BUSINESS ADV CREDIT	\$1,261.80
90005096	20221220	UNITED PARCEL SERVICE	\$996.09
90005097	20221227	UNITED PARCEL SERVICE	\$3,161.14
90005098	20221219	CAMILLA COMMODITY SERVICES INC	\$25,000.00
90005099	20221222	ING LIFE INS & ANNUITY CO	\$3,284.97
90005100	20221221	SUNTRUST BANK	\$3,004.12
90005101	20221230	ING LIFE INS & ANNUITY CO	\$5,413.35
90005102	20230103	UNITED PARCEL SERVICE	\$1,286.79
90005103	20230106	ING LIFE INS & ANNUITY CO	\$3,251.84
90005104	20230103	HILLCREST BANK	\$43,684.80
90005105	20230103	HILLCREST BANK	\$21,950.75
90005106	20230103	SUN TRUST BANKS INC	\$95,164.73
90005107	20230103	SUN TRUST BANKS INC	\$726.86
90005108	20221216	DE LAGE LANDEN FINANCIAL SER.	\$1,194.99
90005109	20221209	GALENA CAPITAL PARTNERS INC	\$360.00
90005110	20230110	NAVARRO PECAN CO BENEFIT ACCT	\$8,000.00
90005111	20230110	ING LIFE INS & ANNUITY CO	\$3,176.08
90005112	20230110	UNITED PARCEL SERVICE	\$606.12
90005113	20230110	GLOBAL BOTTOMLINE LLC	\$219,016.18
90005114	20230119	GLOBAL BOTTOMLINE LLC	\$78,015.64
90005115	20230119	ING LIFE INS & ANNUITY CO	\$3,193.20
90005116	20230117	UNITED PARCEL SERVICE	\$698.94
90005117	20230117	SUNTRUST BANK	\$240.00
90005118	20230118	DE LAGE LANDEN FINANCIAL SER.	\$1,194.99
90005119	20230120	INTERNATIONAL FOOD PARTNETS	\$99,487.49
90005120	20230120	STAPLES BUSINESS ADV CREDIT	\$1,314.36
90005122	20230104	CHASE CARD SERVICES	\$14,565.53
90005123	20230120	STONE TOWER CAPITAL	\$96,000.00
90005124	20230123	SUNTRUST BANK	\$3,042.94
90005125	20230124	UNITED PARCEL SERVICE	\$1,087.74
90005126	20230125	ING LIFE INS & ANNUITY CO	\$2,903.12
90005127	20230131	UNITED PARCEL SERVICE	\$814.41

Navarro Pecan Company, Inc. (Case No. 23-40266-elm11, Bankr. N.D. Tex.)

Statement of Financial Affairs – Part 2, Question 4, 30

Name	Dates	Check Amount	Reason for Transfer
Stone Tower / Brad Walker	20220224 – 20230120	\$87,593.83	Comp for Services
Galena Capital	20220719 – 20221209	\$140,984.20	Comp for Services
Triton Capital	20220222 – 20220602	\$37,500	Comp for Services
Joann Means	20221215 – 20230118	\$377,538.60	Comp for Services
Mark Franks	20220130 – 20231029	\$56,254.57	Salary
Mary Magers	20220130 – 20231029	\$61,933.32	Salary